BNP PARIBAS

ISIN **DE000PF4RQT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.50000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	3.79000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
17-02-2021	16.65000 (%)	9.25000 (%)	0.00000 (%)	0.10000 (%)
16-02-2021	15.67000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	4.55000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
12-01-2021	3.61000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
09-01-2021	4.64000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
08-01-2021	3.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	4.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

14-12-2020	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)